

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

MR ROLFE H MCCOLLISTER, JR
6711 PERKINS ROAD
BATON ROUGE, LA 70808-4263

2. Office Sought (Include title of office as well)

MAYOR
CITY OF BATON ROUGE
CITY

OFFICE USE ONLY

Report Number: 1553

Date Filed: 10/30/2000

Report Includes Schedules:

Schedule A-1

Schedule A-2

Schedule E-1

3. Date of Primary 10/7/2000

This report covers from 9/18/2000 through 10/18/2000

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input checked="" type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

HIBERNIA NATIONAL BANK
3110 COLLEGE DRIVE
BATON ROUGE, LA 70808

7. Full Name and Address of Treasurer

MR GREGORY M ELLIS
420 PECAN DRIVE
ST. GABRIEL, LA 70776-5503

9. Name of Person Preparing Report MR GREGORY M ELLIS

Daytime Telephone 225-767-1020

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 30th day of October, 2000.

ROLFE H. MCCOLLISTER JR.

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

225-215-2000

Daytime Telephone

GREGORY M. ELLIS

Signature of Treasurer

225-767-1020

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 17,148.46
2. In-kind Contributions (Schedule A-2)	\$ 850.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 17,998.46
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 17,998.46

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 114,288.49
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 114,288.49

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 100,387.35
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 17,998.46
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 114,288.49
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 850.00
18. Funds on hand at close of reporting period	\$ 3,247.32

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,250.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BANC ONE LOUISIANA POLITICAL ACTION COMMITTEE P.O. Box 1511 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2000	\$250.00	\$250.00
MR JOHN W BARTON, JR 452 Cornell Ave. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2000	\$250.00	\$600.00
BATON ROUGE PHYSICAL THERAPY 530 Shadows Lane Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2000	\$500.00	\$500.00
ROBERT B BLAKELEY, SR. 10346 Parkview Drive Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2000	\$300.00	\$300.00
ROBERT T BOWSHER 3872 S. Ramsey Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2000	\$250.00	\$250.00
JOSEPH N BROYLES, M.D. 6554 Pikes Lane Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2000	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$1,650.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$250.00</u>	TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
KATHERINE H BURNS 9722 Oliphant Road Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2000	\$200.00	\$200.00
C & C VENDING SERVICES INC. 11931 Richcroft Ave. Suite C Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$100.00	\$100.00
JIM E CLARK 19021 E. Pinnacle Circle Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2000	\$500.00	\$500.00
MR EDWARD S COMEAUX 1414 Applewood Dr. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2000	\$910.00	\$5,000.00
MR JIM CRANE 6312 Rockwood Court Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/18/2000	\$186.00	\$1,836.00
MIKE CULOTTA 15959 Flordia Blvd. Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2000	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,146.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JUDY E DAY 19664 Old Perkins Road Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2000	\$500.00	\$500.00
J. DUDLEY MAY 819 Woodstone Dr. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2000	\$100.00	\$750.00
ELLIS-APPLE + CO. LLC 6711 Perkins Road Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2000	\$2,000.00	\$3,000.00
MR JAMES S EMERY 10940 Goodwood Blvd. Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2000	\$500.00	\$1,500.00
MRS. EDMOND Q EWELL 6319 Fennwood Drive Zachary, LA 70791 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2000	\$100.00	\$100.00
DR. JAMES R HATCHER 8655 JEFFERSON HWY #15 BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2000	\$239.25	\$3,739.25
4. SUBTOTAL (this page)		\$3,439.25	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CHARLES W HAIR, JR. 2964 Murphy Drive Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/24/2000	\$100.00	\$100.00
HALTER MARINE PAC-LOUISIANA P.O. Box 3029 Gulfport, MA 39505 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2000	\$1,000.00	\$1,000.00
CATHERINE HANSBROUGH 1018 Oak Hills Parkway Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/18/2000	\$100.00	\$100.00
ERNESTINE D HARTLEY 1543 Lakewood Drive Baton Rouge, LA 70791 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2000	\$15.00	\$15.00
HAYDEN ASSOCIATES LLC P.O. Box 83408 Baton Rouge, LA 70884 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$500.00	\$1,500.00
MS ANNE W HISE 4426 West Lakeshore Dr. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2000	\$250.00	\$1,000.00
4. SUBTOTAL (this page)		\$1,965.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$1,000.00</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
INSURANCE LIQUIDATORS INC. 13555 Tiger Bend Road Baton Rouge, LA 70817 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2000	\$500.00	\$500.00
JJN HOLDINGS 1676 Dallas Drive Suite A Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/27/2000	\$300.00	\$300.00
TED L JONES P.O. Box 65122 Baton Rouge, LA 70896 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2000	\$500.00	\$1,000.00
KELLY M. JOHNSON & CO. 2133 Silverside Suite L Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2000	\$100.00	\$100.00
MS WANDA KETCHUM 5978 Antioch Blvd. Baton Rouge, LA 70817 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2000	\$25.00	\$45.00
MARY S LABRY P.O. Box 44324 Baton Rouge, LA 70804 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2000	\$10.00	\$10.00
4. SUBTOTAL (this page)		\$1,435.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LINDSEY E LANDRENEAU 18312 Green Lakes Court Baton Rouge, LA 70810 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/25/2000	\$100.00	\$100.00
DONALD J LARSON 5212 Woodside Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/04/2000	\$50.00	\$50.00
BUFFINGTON S MAYER P.O. Box 2962 Baton Rouge, LA 70821 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/06/2000	\$6.00	\$31.00
MR STEPHEN G MCCOLLISTER 19134 N. Trent Jones Drive Baton Rouge, LA 70810 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/18/2000	\$279.00	\$3,399.00
PAT MCKAY P.O. Box 421284 Dallas, TX 75342 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/21/2000	\$50.00	\$50.00
ANDREW T MCMAINS 2856 Hundred Oaks Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/25/2000	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$735.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
PAULA O MELANCON 19222 Links Court Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2000	\$1,500.00	\$1,500.00
CLINO M MELKER 18322 N. Mission Hills Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2000	\$250.00	\$250.00
MICHELLE M. SORRELLS LLC 6513 Perkins Road Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$250.00	\$250.00
JAN PARKS P.O. Box 45212 Baton Rouge, LA 70895 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2000	\$250.00	\$250.00
PERSAC PROPERTIES INC. P.O. Box 14208 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2000	\$100.00	\$100.00
RAYMOND E PILLOW 1257 Ashbourne Drive Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2000	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$2,450.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
PAUL PROVENZA 5775 Chandler Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$100.00	\$100.00
MS. CAROL RAY 5226 Sleepy Hollow Baton Rouge, LA 70817 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2000	\$1,000.00	\$1,000.00
CHARLES F RECORD, IV 435 Marilyn Drive Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2000	\$100.00	\$100.00
KERRY T ROYBAL 11823 Justice Ave. Suite A Baton Rouge, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/19/2000	\$200.00	\$700.00
S.L. SHAW & ASSOCIATES INC. 6555 Perkins Road Suite 400 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2000	\$250.00	\$500.00
RHONDA H SEARCY 3236 Belle Helene Court Baton Rouge, LA 70820 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/20/2000	\$50.00	\$50.00
4. SUBTOTAL (this page)		\$1,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DEBORAH M SHIRLEY 6234 Overton Drive Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$78.21	\$78.21
MR CARLOS G SPAHT P.O. Box 2997 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2000	\$100.00	\$350.00
DENNIS STINE 4100 Beau Chene Lake Charles, LA 70605 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2000	\$100.00	\$100.00
DAVID M THORNTON P.O. Box 181 Zachary, LA 70791 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/25/2000	\$250.00	\$250.00
GEORGE E TRICOU 18546 S. Mission Hills Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/18/2000	\$300.00	\$300.00
STEPHEN E WESLEY 19019 W. Piney Point Baton Rouge, LA 70817 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/24/2000	\$200.00	\$200.00
4. SUBTOTAL (this page)		\$1,028.21	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
SCOTT H WESTBROOK 4245 Broussard St. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2000	\$250.00	\$250.00
JACK K WHITEHEAD, JR. 8658 Quarters Lake Road Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2000	\$250.00	\$250.00
MR DOUGLAS C WOOLFOLK 2225 Palm Hills Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2000	\$100.00	\$600.00
4. SUBTOTAL (this page)		\$600.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 17,148.46	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) <u>\$ 1,250.00</u>	

Form 102, Rev. 3/98. Page Rev. 3/98

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
ACURA OF BATON ROUGE 12672 Florida Blvd. Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Auto lease	10/01/2000	\$550.00	\$3,850.00
ASSOCIATED BUSINESS EQUIPMENT 8412 W. El Cajon Drive Baton Rouge, LA 70815 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Office copier and fax	10/01/2000	\$100.00	\$3,300.00
EXECUTONE 6969 Titan Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Office telephone equipment	10/01/2000	\$100.00	\$2,900.00
MR CARLTON JONES 4392 Blecker Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Computer	10/01/2000	\$50.00	\$2,650.00
ALAN REED 17429 George O'Neal Lane Baton Rouge, LA 70817 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Computer and printer	10/01/2000	\$50.00	\$1,650.00
4. SUBTOTAL (this page)			\$850.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 850.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

Form 102, Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AIRBORNE EXPRESS P.O. Box 662 Seattle, WA 98111	10/02/2000	Courier services	\$ 55.49
ALLYN & COMPANY 3232 McKinney Avenue Suite 1280 Dallas, TX 75204	09/19/2000	Media	\$ 8,312.95
ALLYN & COMPANY 3232 McKinney Avenue Suite 1280 Dallas, TX 75204	09/28/2000	Media	\$ 8,935.00
ALLYN & COMPANY 3232 McKinney Avenue Suite 1280 Dallas, TX 75204	10/02/2000	Media	\$ 22,750.00
BASELICE & ASSOCIATES INC. 4131 Spicewood Springs Road Suite 0-2 Austin, TX 78759	09/21/2000	Survey	\$ 11,375.00
BELL SOUTH 3111 S. Sherwood Forest Baton Rouge, LA 70816	09/28/2000	Telephone	\$ 88.21
BEN GIDDINGS PRODUCTIONS 312 Meadowlark Drive Richardson, TX 75080	09/25/2000	Media	\$ 9,247.81
BEN GIDDINGS PRODUCTIONS 312 Meadowlark Drive Richardson, TX 75080	10/02/2000	Media	\$ 421.00
3. SUBTOTAL (optional)			\$61,185.46
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BUSINESSSS BANK OF BATON ROUGE 10725 Perkins Road Baton Rouge, LA 70810	10/18/2000	Payroll taxes for staff salaries	\$ 2,982.29
CAPITAL CITY PRESS P.O. Box 588 Baton Rouge, LA 70821	10/02/2000	Advertising	\$ 2,834.90
CAPITAL CITY PRESS P.O. Box 588 Baton Rouge, LA 70821	10/03/2000	Advertising	\$ 903.00
CAPITAL CITY PRESS P.O. Box 588 Baton Rouge, LA 70821	10/05/2000	Advertising	\$ 803.68
DAVID WOOD PHOTOGRAPHER 1829 Olive Street Baton Rouge, LA 70802	10/02/2000	Photos	\$ 305.03
FEATHER HODGES LARSON & SYNHORST 570 Asbury St. Suite 201 St. Paul, MN 55104	09/28/2000	Media	\$ 4,983.31
FEATHER HODGES LARSON & SYNHORST 570 Asbury St. Suite 201 St. Paul, MN 55104	10/05/2000	Voter surveys	\$ 3,080.00
HARVEY PRESS 246 Harbor Circle New Orleans, LA 70126	09/21/2000	Direct mail	\$ 7,142.87
3. SUBTOTAL (optional)			\$23,035.08
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KMC TELECOM P.O. Box 932037 Atlanta, GA 31193	10/02/2000	Telephone	\$ 420.34
KENTWOOD SPRING WATER P.O. Box 61995 New Orleans, LA 70161	10/02/2000	Water for office	\$ 51.62
LIVINGSTON ACTIVITY CENTER 10494 Florida Blvd. Walker, LA 70785	10/04/2000	Stakes for signs	\$ 380.00
LOUISIANA OFFICE SUPPLY COMPANY 5550 Florida Blvd. Baton Rouge, LA 70896	10/02/2000	Office supplies	\$ 138.94
MAIL COMM INC. 5822 McCann Drive Baton Rouge, LA 70809	09/27/2000	Direct mail	\$ 4,559.49
MAIL COMM INC. 5822 McCann Drive Baton Rouge, LA 70809	10/02/2000	Direct mail	\$ 1,189.24
MAIL COMM INC. 5822 McCann Drive Baton Rouge, LA 70809	10/03/2000	Direct mail	\$ 6,762.90
METRO PRESS CLIPPING BUREAU 5525 Galeria Drive Suite G Baton Rouge, LA 70816	09/20/2000	Mail clippings	\$ 70.00
3. SUBTOTAL (optional)			\$13,572.53
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
METRO PRESS CLIPPING BUREAU 5525 Galeria Drive Suite G Baton Rouge, LA 70816	10/03/2000	Clippings	\$ 77.33
MORAN PRINTING 5425 Florida Blvd. Baton Rouge, LA 70806	10/03/2000	Printing	\$ 136.25
MS TONJA MYLES 620 W. Port Hudson Plains Zachary, LA 70791	09/29/2000	Staff payroll	\$ 229.62
MS TONJA MYLES 620 W. Port Hudson Plains Zachary, LA 70791	10/17/2000	Contract labor	\$ 500.00
SHELLY PACE ,	09/29/2000	Contract labor	\$ 1,000.00
PROFESSIONAL PRINTER OF BATON ROUGE INC. 141 Alello Drive Baton Rouge, LA 70806	10/03/2000	Printing	\$ 2,381.75
MS SHANNON RASBURY 5344 Richmond Dr. Baton Rouge, LA 70817	09/29/2000	Staff payroll	\$ 662.30
MS SHANNON RASBURY 5344 Richmond Dr. Baton Rouge, LA 70817	10/17/2000	Contract labor	\$ 750.00
3. SUBTOTAL (optional)			\$5,737.25
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ROEMER BELL LLC 175 So. West Temple Suite 790 Salt Lake, UT 84101	09/25/2000	Campaign manager	\$ 4,500.00
MS CAROLINE ROEMER 175 So. West Temple Suite 790 Salt Lake City, UT 84101	10/02/2000	Reimbursed for office supplies	\$ 107.01
JOHN O SHIRLEY, JR. 11850 Wentling Avenue Apt. F2 Baton Rouge, LA 70816	09/29/2000	Contract labor	\$ 1,000.00
MR MIKE SMITH 13333 Briargrove Ave. Baton Rouge, LA 70810	10/02/2000	Office supplies and stakes for signs.	\$ 194.17
MR PATRICK SMITH 916 Ridge Point Court Apt. 106 Baton Rouge, LA 70806	10/03/2000	Contract labor	\$ 1,250.00
SOUTHEAST FLORIDA CIVIC ASSOCIATION 846 W. Versailles Baton Rouge, LA 70816	09/19/2000	Dinner	\$ 50.00
THE SILK SCREEN SHOP INC. 10365 South Perdue Baton Rouge, LA 70814	10/02/2000	Advertising	\$ 290.64
U.S. POSTAL SERVICE 4535 BENNINGTON DRIVE BATON ROUGE, LA 70808	09/19/2000	Postage	\$ 465.00
3. SUBTOTAL (optional)			\$7,856.82
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
U.S. POSTAL SERVICE 4535 BENNINGTON DRIVE BATON ROUGE, LA 70808	09/25/2000	Postage	\$ 500.00
U.S. POSTAL SERVICE 4535 BENNINGTON DRIVE BATON ROUGE, LA 70808	10/03/2000	Postage	\$ 500.00
U.S. POSTAL SERVICE 4535 BENNINGTON DRIVE BATON ROUGE, LA 70808	10/11/2000	Postage	\$ 171.60
UP FRONT PARTNERSHIP LLP 643 St. Charles Street Baton Rouge, LA 70802	10/04/2000	Advertising	\$ 600.00
MR JIM WAINRIGHT 1756 Starboard Ave. #4 Baton Rouge, LA 70820	09/19/2000	Contract labor and mileage reimbursed	\$ 214.30
MR JIM WAINRIGHT 1756 Starboard Ave. #4 Baton Rouge, LA 70820	09/25/2000	Contract labor and mileage reimbursed	\$ 184.50
MR JIM WAINRIGHT 1756 Starboard Ave. #4 Baton Rouge, LA 70820	10/02/2000	Contract labor and mileage reimbursed	\$ 129.40
MR JIM WAINRIGHT 1756 Starboard Ave. #4 Baton Rouge, LA 70820	10/11/2000	Contract labor and mileage reimbursed	\$ 264.20
3. SUBTOTAL (optional)			\$2,564.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MR JIM WAINRIGHT 1756 Starboard Ave. #4 Baton Rouge, LA 70820	10/16/2000	Mileage reimbursed and contract labor	\$ 337.35
3. SUBTOTAL (optional)			\$337.35
4. TOTAL (optional - complete only on last page of this schedule)			\$ 114,288.49

Form 102, Rev. 3/98, Page Rev. 3/98